

Income Statement Ending 3-31-19

	1/1/19 - 3/31/19	1/1/18 - 3/31/18
<b>Cash Balance, Beginning of Period:</b>	<b>\$ 10,133.90</b>	<b>\$ 10,040.39</b>
<b>Receipts:</b>		
Dues 2019 0 Paid	\$ -	
Dues 2018 0 Paid in 2019	\$ -	
Dues 2017 1 Paid in 2018		\$ 60.00
Dues 2017 0 Paid in 2017		
Fun Run - Registration Income	\$ -	
Fun Run Sponsors	\$ -	
Boat Trailer Rental	\$ -	\$ 140.00
Pavilion Lot Rental	\$ -	
Flare Sales (Flares Beg Inv: 402 Flares Sold: 0)	\$ -	
Donation - Fish Planting	\$ -	
Donation - Fireworks	\$ -	
Donation - Coffee Mugs	\$ -	\$ 115.00
Donation - General	\$ 30.00	\$ 50.00
Donation - Beautification	\$ 38.00	\$ 73.05
Donation - Playground	\$ -	
Bank Misc. Credits	\$ -	\$ 13.69
<b>Total Receipts:</b>	<b>\$ 68.00</b>	<b>\$ 451.74</b>
<b>Total Income:</b>	<b>\$ 10,201.90</b>	<b>\$ 10,492.13</b>
<b>Disbursements:</b>		
<b>July 4th:</b>		
Fireworks (2019 Down Payment)		
Fireworks (2019 Final Payment)		
Prizes (Boat Parade)		
Flares Purchased (Purchased: 0)		
Fun Run - T shirts - American Solutions		
Over Payment - Fun Run Reimbursement		
North Kent - Donation		
Other (Fun Run Water)		
LARA-Licensing and Regulatory Annual Filing Fee		
Insurance / Annual - Auto-Owners		
Insurance - New Land Area by Launch and Gate - Auto Owners		
New Gate Installed 2018 - OutBack Fence		
New Lock and Keys for Gate		
Pavilion Lot Cleaning - Fall 2018	\$ 330.00	
Pavilion Tree Cutting - 2 Diseased Trees and cleared		
Pavilion Improvement - Gutters		
Pavilion Lot Lawn care - Biweekly Cut \$30/Cut		
Bank Misc. Fee - 6/21/18 Check Endorsement Stamp ACH		
Misc. - Car Use for Clean Up Day		
<b>Total Disbursements:</b>	<b>\$ 330.00</b>	<b>\$ -</b>
<b>Total Cash Balance at End of Period:</b>	<b>\$ 9,871.90</b>	<b>\$ 10,492.13</b>

**Income Statement Balance vs Bank Statement:**

Income Statement Cash Balance as of 1/31/19	\$ 9,871.90
Bank Balance as of 1/31/19	\$ 9,871.90
<b>BALANCED</b>	<b>0.00</b>

**2019 Pending Receipts:**

March Euchre	\$ 91.00
Kelly Dixon - Use Pavillion Lot	\$ 20.00
	<b>\$ 111.00</b>

**2019 Major Pending Disbursements:**

Down Payment Grat Lakes Fireworks 50% - Due May 15th	\$ 3,911.25
Stout Creek Landscaping Spring and Fall Clean Up - Due May and November	\$ 700.00
Flare Purchase - 720	\$ 1,500.00
Final Payment - Great Lakes Fireworks - Due July	\$ 3,911.25
Lake Property Insurance - Auto Owner - Due October	\$ 2,100.00
	<b>\$ 12,122.50</b>